

## PUBLIC WORKS

### BUDGET UNIT: GLEN HELEN AMPHITHEATER (SGH CAO)

#### I. GENERAL PROGRAM STATEMENT

This special revenue fund was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to abate the cost of the facility's debt service payment. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	840,791	910,067	862,650	1,140,960
Total Revenue	802,483	903,000	909,543	1,087,000
Fund Balance		7,067		53,960

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

##### PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Svcs		
DEPARTMENT: Public Works - Glen Helen Amphitheater			ACTIVITY: Recreation Facilities		
FUND: Special Revenue SGH CAO					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<b><u>Appropriation</u></b>					
Services and Supplies	-	47,417	47,417	121,443	168,860
Transfers	862,650	862,650	862,650	109,450	972,100
Total Appropriation	862,650	910,067	910,067	230,893	1,140,960
<b><u>Revenue</u></b>					
Use of Money & Prop	909,543	903,000	903,000	72,000	975,000
Other Revenue	-	-	-	112,000	112,000
Total Revenue	909,543	903,000	903,000	184,000	1,087,000
Fund Balance		7,067	7,067	46,893	53,960

Board Approved Changes to Base Budget		
Services and Supplies	121,443	Increase based on additional revenue anticipated in 2003-04.
Transfers	109,450	Increased amount transferred to the general fund to finance debt service on the Amphitheater.
Total Appropriation	230,893	
Revenue		
Use of Money & Prop	72,000	Increase in annual lease payment to the county from the operators of the Amphitheater.
Other Revenue	112,000	Revenue from changing the name of the Amphitheater to the Hyundai Pavilion.
Total Revenue	184,000	
Fund Balance	46,893	